CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: L85110KA1993PLC015091

Regd.Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,
Bangalore-560058 Tel No.: +91 80 22046969 Fax no.: +91 80 22046980
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Statement of Standalone Unaudited Financial Results for the Fourth Quarter and Audited for Financial Year ended 31.03.2020 — **Rs. In Lakhs**

	Particulars	Quarter ended Unaudited (Reviewed)			Year Ended Audited	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
I	**INCOME :**					
	(a) Revenue from operations	2,971.41	3,339.29	5,022.89	9,985.93	26,105.37
	(b) Other income	78.90	2.17	(100.97)	267.68	582.34
	Total income	**3,050.31**	**3,341.46**	**4,921.91**	**10,253.61**	**26,687.71**
II	**Expenses**					
	(a) Cost of materials consumed	447.58	877.03	918.15	1,938.84	2,516.54
	(b) Purchases of stock in trade	2,019.08	1,902.64	574.23	5,058.76	17,394.37
	(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	97.58	(1,034.83)	606.08	(1,100.02)	577.27
	(d) Employee benefit expenses	266.48	262.67	142.04	916.39	523.72
	(e) Finance cost	18.40	88.04	140.51	233.23	259.99
	(f) Depreciation and amortisation	8.49	7.11	6.76	29.19	26.98
	(g) Other expenses	186.12	124.99	1,246.98	521.58	1,500.06
	Total expenses	**3,043.74**	**2,227.65**	**3,634.75**	**7,597.97**	**22,798.93**
	Profit before exceptional items and tax	6.57	1,113.81	1,287.15	2,655.64	3,888.79
	Exceptional items	1,785.07	-	2,384.69	1,785.07	2,384.69
	Profit Before Tax	**(1,778.49)**	**1,113.81**	**(1,097.54)**	**870.58**	**1,504.10**
	Current tax	(370.23)	295.48	593.89	311.64	1,503.01
	Prior Period Tax Expenses	(138.15)	-	-	(138.15)	-
	Deferred tax expense	44.44	-	(104.75)	44.44	(104.75)
	Total tax expense	**(463.93)**	**295.48**	**489.15**	**217.94**	**1,398.26**
	Profit after tax for the year	**(1,314.56)**	**818.34**	**(1,586.68)**	**652.64**	**105.83**
	OTHER COMPREHENSIVE INCOME / (LOSS)					
	(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss	(3.78)	0.77	1.96	(1.49)	3.06
	(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	(1.01)	0.13	0.75	(0.43)	1.06
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	**(2.78)**	**0.63**	**1.21**	**(1.06)**	**2.00**
	TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	**(1,317.33)**	**818.97**	**(1,585.48)**	**651.58**	**107.83**
	Earnings per share (of Rs 10 each):					
	Basic	(1.08)	0.68	(1.32)	0.54	0.09
	Diluted	(1.08)	0.68	(1.32)	0.54	0.09

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

V. Rangnatha

Managing Director

Page No. 2		
Statement of Assets and Liabilities		
		Rs. In Lakhs
Particulars	**31/Mar/20**	**31/Mar/19**
Assets		
Non-current assets		
Property, plant and equipment	885.69	855.32
Intangible asset	20.93	-
Capital work In progress- Building	84.06	29.06
Intangible asset under development	-	9.69
Financial assets		
i) Investments		
a) Investment in subsidaries, associates and joint ventures	337.06	337.06
b)Investment in others	20.85	19.62
ii) Trade receivables	5,200.31	-
iii) Loans and advances	744.36	792.87
iv) Other financial assets	22.46	17.69
Deferred tax assets(Net)	62.72	107.16
Other non current assets	8,510.97	2,316.23
Current assets		
Inventories	1,156.59	349.87
Financial assets		
i) Trade receivables	14,612.79	26,695.64
ii) Cash and cash equivalents	1,224.41	7,003.01
iii) Bank balances other than (ii) above	514.44	523.52
iv) Loans and advances	491.27	337.40
Other current assets	787.73	692.08
Total assets	**34,676.63**	**40,086.22**
Equity and liabilities		
Equity		
(a) Equity share capital	12,119.66	12,119.66
(b)Other equity	10,961.93	10,310.34
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	13.41	8.44
Provisions	50.33	37.42
Current liabilities		
Financial liabilities		
i) Borrowings	475.39	138.33
ii) Trade payable		
a)Total outstanding dues of micro enterprise and small enterprise	5.11	93.49
b)Total outstanding dues of creditors other than micro enterprise and small enterprise	8,705.30	15,201.31
iii)Other financial liabilities	295.68	279.35
Provisions	39.90	35.37
Other current liabilities	392.35	287.51
Current tax liabilities (Net)	1,617.57	1,575.00
Total equity and liabilities	**34,676.63**	**40,086.22**

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Managing Director

Segment Reporting (Standalone - unaudited)

STANDALONE SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Rs. In Lakhs

Particulars	Quarter ended Unaudited (Reviewed)			Year Ended (Audited)	
	31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
Segment Revenue					
a. Hardware including trading of refurbished computer accessories	2,055.74	2,440.75	2,589.64	5,556.03	21,970.16
b. Ewaste Powdering and Refining Division	915.67	898.53	2,433.25	4,429.90	4,135.21
Total	**2,971.41**	**3,339.30**	**5,022.89**	**9,985.93**	**26,105.37**
Less Inter segment revenue	-	-	-	-	-
Net sales/Income from Operations	**2,971.41**	**3,339.30**	**5,022.89**	**9,985.93**	**26,105.37**
Segment Results					
a. Hardware including trading of refurbished computer accessories	-1,860.93	567.09	212.29	-1,208.94	2,677.08
b. Ewaste Powdering and Refining Division	100.84	634.77	1,215.38	2,312.75	1,471.70
Total	**-1,760.09**	**1,201.86**	**1,427.67**	**1,103.80**	**4,148.78**
Less i. Interest	18.40	88.04	140.51	233.23	259.99
Add ii. Other Un-allocable Expenditure Net of Un-allocable income	-	-	-	-	-
Profit before Tax (before other comprehensive income)	**-1,778.49**	**1,113.81**	**1,287.15**	**870.58**	**3,888.79**
Segment Assets					
a. Hardware including trading of refurbished computer accessories	17,893.32	28,473.69	35,049.95	17,893.32	35,049.95
b. Ewaste Powdering and Refining Division	16,783.32	10,964.28	5,036.27	16,783.32	5,036.27
Segment Liabilities					
a. Hardware including trading of refurbished computer accessories	5,554.08	13,374.95	17,010.94	5,554.08	17,010.94
b. Ewaste Powdering and Refining Division	6,040.96	1,664.09	645.27	6,040.96	645.27

Based on management approach as defined in IND AS 108, operating segments, the chief operating decision maker evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. According y information has been presented along with these business segments. The accounting policies used in preparation of financial statements are consistently applied to record revenue and expenditure in individual segments.

Notes

1. The above audited financial results reviewed and recommended by the Audit Committee were approved by the Board of Directors at its Meeting held on 27th July 2020.

2. These financial results have been prepared in accordance with Indian Accounting Standards ("IND AS) prescribed under Section 133 of the Companies Act , 2013 read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July, 2016.

3. Revenue from operations of the e waste division for the quarter ending 31st March 2020 is net off of sales reversals of Rs 642 Lakhs pertaining to prior quarters of the current financial year resulting in lower profit before tax and exceptional items for the quarter.

4. With regard to the qualification by the Auditors relating to maintenance of proper inventory records , following responses are furnished:
The Company has implemented its home grown software, currently Refurbishment stocks are maintained in this Software and EPR and E-Waste recycling stocks will also be ported onto this software very soon and the Company will be able to there after ascertain the exact quantity and value of the stock.

5. As regards the remarks of the Auditors relating to advances and receivables, following responses are furnished:
The company has collected a major portion of the receivables as on 31st March and additionally the company has collected a sum of 79 crore rupees at the time of making this report. The Management is confident of collecting a major portion of this very soon.

6. As per the Arbitration award with regard to Reduction of Share Capital by 9200000 Shares allotted to three Singapore entities, the Company has received the required ' Observation Letter' from BSE and NSE and is now filing application with NCLT for Reduction of Capital process.

7. Due to Covid 19 there has been a huge demand for refurbished laptops and desktops and the Company is taking maximum advantage of the same.
The Company has expanded its factory by adding another facility which is fully dedicated to the Refurbishment business of Desktops, Laptops and other IT products.

8. The Company has currently 33 Stores known as Cerebra Experience Centres (CECs) across the country to sell the above Refurbished products through these CECs.

9. The Company has started construction of huge factory to handle white goods. The factory will be ready by November.

10.Figures for the current quarter ended 31st March, 2020 are arrived at, by deducting the unaudited results for the nine months ending 31st December, 2019 from the Audited Financial results for the Financial Year ended 31st March, 2020.

11. Figures have been regrouped or rearranged , wherever necessary.

For and on behalf of the Board of Directors

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Managing Director

V Ranganathan
Managing Director
DIN: 01247305

Place : Bangalore
Date: 27th July 2020

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Standalone Cash flow Statement for the Year Ended 31st March 2020

INR in Lakhs

Particulars	2019-20		2018-19	
A.Cashflow from operating activities				
Net profit before tax		870.58		1,504.10
Adjustments for:				
Depreciation(net)	29.19		26.98	
Interest expenditure	213.98		228.32	
Interest income	-157.35		-36.30	
Excess provision/unclaimed credit withdrawn	-3.33		-3.58	
Trade receivables written off	1,785.07		1,083.13	
Provision for impairment in Investment / Loan in subsidary	-			
Profit on sale of investments	-		-37.76	
Dividend Income	-1.23		-3.82	
Bad Advances Written off	0.66		2,391.55	
Profit on sale of assets	-	1,866.99	-1.60	3,646.92
Operating profit/(Loss)before working capital changes		2,737.57		5,151.01
Adjustments for changes in :				
Decrease/(increase) in inventories	-806.72		1,107.97	
Decrease/(increase) in trade & other recivables	-1,303.70		-14,375.15	
Decrease/(increase) in trade & other payables	-6,436.91		7,476.42	
		-8,547.33		-5,790.76
Cash generated from operations		-5,809.76		-639.74
Less: Income tax paid(net of refund)		234.62		656.99
Net cashflow from operating activities		**-6,044.38**		**-1,296.73**
B.Cashflow from investing activities				
Interest income	157.35		32.33	
Investment in Subsidary	-		-322.55	
Investment in fixed deposits	9.08		-65.98	
Redemption /(Investment) in mutual funds(Net)	0.00		1,455.79	
Purchase of fixed assets including capital WIP	-125.81		-39.66	
Net cash flow from investing activities		**40.62**		**1,059.93**
C.Cashflow from Financing activities				
Increase(decrease) in borrowings	10.38		7.61	
Amount received towards share capital, security premium and share warrants			240.00	
Interest paid	-116.87		-82.34	
Net cash flow from financing activities		**-106.49**		**165.28**
Net increase/(Decrease)in Cash & Cash equivalants(A+B+C)		**-6,110.26**		**-71.51**
Cash &Cash equivalants				
Opening balance		6,874.68		6,946.19
Closing balance		764.42		6,874.68
Net increase/Decrease in cash and cash equivalents		**-6,110.26**		**-71.51**

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

V. Rangarao

Managing Director

CEREBRA INTEGRATED TECHNOLOGIES LIMITED
CIN: L85110KA1993PLC015091

Regd.Office: No.S 5 Off 3rd Cross, 1st Stage, Peenya Industrial Area,
Bangalore-560058 Tel No.: +91 80 22046969 Fax no.: +91 80 22046980
email: investors@cerebracomputers.com, www.cerebracomputers.com,

Statement of Consolidated Unaudited Financial Results for the Fourth Quarter and Audited for Financial Year ended 31.03.2020 — Rs. In Lakhs

	Particulars	Quarter ended Unaudited (Reviewed)			Year Ended Audited	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
I	**INCOME :**					
	(a) Revenue from operations	3,979.44	4,818.97	7,810.87	18,199.91	38,523.33
	(b) Other income	78.90	2.20	(121.97)	267.79	582.29
	Total income	**4,058.34**	**4,821.17**	**7,688.90**	**18,467.70**	**39,105.62**
II	**Expenses**					
	(a) Cost of materials consumed	450.38	874.23	918.15	1,338.84	2,516.54
	(b) Purchases of stock in trade	2,757.60	3,176.37	3,048.21	12,105.24	27,932.80
	(c) Changes (Increase)/Decrease inventories of finished goods, work in progress and stock in trade.	170.88	(1,128.03)	604.04	(1,119.91)	575.23
	(d) Employee benefit expenses	354.14	377.03	225.72	1,329.82	903.43
	(e) Finance cost	42.84	98.35	179.38	309.03	375.82
	(f) Depreciation and amortisation	10.05	8.41	12.42	33.97	37.66
	(g) Other expenses	217.16	151.77	1,816.68	647.78	2,399.17
	Total expenses	**4,003.06**	**3,558.14**	**6,804.60**	**15,244.76**	**34,740.65**
	Profit before exceptional items and tax	55.28	1,263.03	884.30	3,222.94	4,364.97
	Exceptional items	1,785.07	-	2,384.69	1,785.07	2,384.69
	Profit Before Tax	**(1,729.78)**	**1,263.03**	**(1,500.39)**	**1,437.88**	**1,980.28**
	Current tax	(370.23)	295.48	595.21	311.64	1,504.33
	Prior Period Tax Expenses	(138.15)			(138.15)	
	Deferred tax expense	44.44	-	(104.75)	44.44	(104.75)
	Total tax expense	**(463.93)**	**295.48**	**490.46**	**217.94**	**1,399.58**
	Profit after tax for the year	**(1,265.85)**	**967.55**	**(1,990.85)**	**1,219.94**	**580.70**
	OTHER COMPREHENSIVE INCOME / (LOSS)					
	(B) (i) Items that will not be reclassified subsequently to the statement of profit and loss	(3.78)	0.77	1.96	(1.49)	3.06
	(ii) Income tax on the items that will not be reclassified subsequently to the statement of profit and loss	(1.01)	0.13	0.75	(0.43)	1.06
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	**(2.78)**	**0.63**	**1.21**	**(1.06)**	**2.00**
	TOTAL COMPREHENSIVE INCOME / (LOSS) FOR THE YEAR	**(1,268.62)**	**968.19**	**(1,989.64)**	**1,218.88**	**582.70**
	Profit for the year attributable to :					
	Shareholders of the company	(1,270.92)	947.39	(2,336.97)	1,144.24	440.09
	Non controlling interest	5.07	20.16	346.10	75.70	140.60
	Other comprehensive income attributable to					
	Shareholders of the company	(2.78)	0.63	1.22	(1.06)	2.00
	Non controlling interest	-	-	-	-	-
	Total comprehensive income attributable to					
	Shareholders of the company	(1,273.70)	948.02	(2,335.78)	1,143.18	442.09
	Non controlling interest	5.07	20.16	346.10	75.70	140.60
	Earnings per share (of Rs 10 each):					
	Basic	(1.05)	0.78	(1.94)	0.94	0.36
	Diluted	(1.05)	0.78	(1.94)	0.94	0.36

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

V. Rangachar

Managing Director

Page No. 2		
Consolidated Statement of Assets and Liabilities		
Particulars	**31/Mar/20**	**31/Mar/19**
Assets		
Non-current assets		
Property, plant and equipment	893.26	866.22
Intangible asset	20.93	-
Capital work In progress	6,827.33	29.06
Intangible asset under development	-	9.69
Financial assets	-	-
i) Investments	20.85	19.62
ii) Trade receivables	5,200.31	-
iii) Loans and advances	163.61	209.25
iv) Other financial assets	22.46	17.69
Deferred tax assets(Net)	62.72	107.16
Other non current assets	1,912.15	2,528.00
Current assets	-	-
Inventories	1,212.46	384.91
Financial assets	-	-
i) Trade receivables	24,872.13	33,888.27
ii) Cash and cash equivalents	1,290.68	7,017.43
iii) Bank balances other than (ii) above	539.91	639.01
iv) Loans and advances	151.27	144.40
Other current assets	1,635.78	698.07
Total assets	**44,825.86**	**46,558.77**
Equity and liabilities		
Equity		
(a) Equity share capital	12,119.66	12,119.66
(b)Other equity	17,317.51	14,746.87
Non Controlling Interest	650.19	574.48
Liabilities	-	-
Non-current liabilities	-	-
Financial liabilities	-	-
Borrowings	54.61	64.37
Provisions	50.33	37.42
Current liabilities	-	-
Financial liabilities	-	-
i) Borrowings	862.62	211.85
ii) Trade payable	-	-
a)Total outstanding dues of micro enterprise and small enterprise	5.11	93.49
b)Total outstanding dues of creditors other than micro enterprise and small enterprise	10,674.09	16,292.91
iii)Other financial liabilities	381.73	329.54
Provisions	42.24	39.65
Other current liabilities	1,050.21	473.54
Current tax liabilities (Net)	1,617.57	1,575.00
Total equity and liabilities	**44,825.86**	**46,558.77**

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Managing Director

Segment Reporting (Consolidated - Unaudited)

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

Particulars	Quarter ended Unaudited (Reviewed)			Year Ended (Audited)	
	31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
Segment Revenue					
a. Hardware including trading of refurbished computer accessories	3,063.76	3,920.44	5,377.62	13,770.01	34,362.03
b. Ewaste Powdering and Refining Division	915.67	898.53	2,433.25	4,429.90	4,135.21
c. IT Services	-	-	-	-	26.09
Total	**3,979.44**	**4,818.97**	**7,810.87**	**18,199.91**	**38,523.33**
Less Inter segment revenue	-	-	-	-	-
Net sales/Income from Operations	**3,979.44**	**4,818.97**	**7,810.87**	**18,199.91**	**38,523.33**
Segment Results					
a. Hardware including trading of refurbished computer accessories	-1,786.96	726.77	549.65	-560.45	3,973.59
b. Ewaste Powdering and Refining Division	100.84	634.77	1,215.38	2,312.75	1,471.70
c. IT Services	-0.82	-0.16	-701.34	-5.39	-704.50
Total	**-1,686.94**	**1,361.38**	**1,063.69**	**1,746.91**	**4,740.79**
Less i. Interest	42.84	98.35	179.37	309.03	375.82
Add ii. Other Un-allocable Expenditure Net of Un-allocable income	-	-	-	-	-
Profit before Tax (before other comprehensive income)	**-1,729.78**	**1,263.03**	**884.30**	**1,437.88**	**4,364.97**
Segment Assets					
a. Hardware including trading of refurbished computer accessories	28,042.01	37,152.82	41,518.63	28,042.01	41,518.63
b. Ewaste Powdering and Refining Division	16,783.32	10,964.28	5,036.27	16,783.32	5,036.27
c. IT Services	0.53	64.37	3.90	0.53	3.90
Segment Liabilities					
a. Hardware including trading of refurbished computer accessories	8,645.45	16,009.77	18,646.22	8,645.45	18,646.22
b. Ewaste Powdering and Refining Division	6,040.96	1,664.09	645.27	6,040.96	645.27
c. IT Services	702.29	765.31	700.27	702.29	700.27

Based on management approach as defined in IND AS 108, operating segments, the chief operating decision maker evaluates the Company's performance and allocates resources based on an analysis of various performance indicators by business segments. Accordingly information has been presented along with these business segments. The accounting policies used in preparation of financial statements are consistently applied to record revenue and expenditure in individual segments.

Notes

1. The above audited financial results reviewed and recommended by the Audit Committee were approved by the Board of Directors at its Meeting held on 27th July 2020.

2. These financial results have been prepared in accordance with Indian Accounting Standards ("IND AS) prescribed under Section 133 of the Companies Act , 2013 read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July, 2016.

3. Revenue from operations of the e waste division for the quarter ending 31st March 2020 is net off of sales reversals of Rs 642 Lakhs pertaining to prior quarters of the current financial year resulting in lower profit before tax and exceptional items for the quarter.

4. With regard to the qualification by the Auditors relating to maintenance of proper inventory records , following responses are furnished:
The Company has implemented its home grown software, currently Refurbishment stocks are maintained in this Software and EPR and E-Waste recycling stocks will also be ported onto this software very soon and the Company will be able to there after ascertain the exact quantity and value of the stock.

5. As regards the remarks of the Auditors relating to advances and receivables, following responses are furnished:
The company has collected a major portion of the receivables as on 31st March and additionally the company has collected a sum of 79 crore rupees at the time of making this report. The Management is confident of collecting a major portion of this very soon.

6. As per the Arbitration award with regard to Reduction of Share Capital by 9200000 Shares allotted to three Singapore entities, the Company has received the required ' Observation Letter' from BSE and NSE and is now filing application with NCLT for Reduction of Capital process.

7. Due to Covid 19 there has been a huge demand for refurbished laptops and desktops and the Company is taking maximum advantage of the same.
The Company has expanded its factory by adding another facility which is fully dedicated to the Refurbishment business of Desktops, Laptops and other IT

8. The Company has currently 33 Stores known as Cerebra Experience Centres (CECs) across the country to sell the above Refurbished products through these CECs.

9. The Company has started construction of huge factory to handle white goods. The factory will be ready by November.

10.Figures for the current quarter ended 31st March, 2020 are arrived at, by deducting the unaudited results for the nine months ending 31st December, 2019 from the Audited Financial results for the Financial Year ended 31st March, 2020.

11. Figures have been regrouped or rearranged , wherever necessary.

For and on behalf of the Board of Directors

FOR CEREBRA INTEGRATED TECHNOLOGIES LTD.

Managing Director

V Ranganathan

Managing Director

DIN: 01247305

Place : Bangalore

Dated : 27th July 2020

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Consolidated Cash flow Statement for the Year Ended 31st March 2020

INR in Lakhs

Particulars	2019-20		2018-19	
A.Cashflow from operating activities				
Net profit before tax		1,437.88		1,980.28
Adjustments for:				
Depreciation(net)	33.97		37.65	
Interest expenditure	278.31		335.47	
Interest income	-157.46		-36.30	
Excess provision/unclaimed credit withdrawn	-3.33		-4.15	
Trade receivables written off	1,785.07		1,083.13	
Profit on sale of investments	-		-37.75	
Dividend Income	-1.23		-3.82	
Provision for allowance	1.36		682.15	
Bad Advances Written off	-0.71		2,405.81	
Profit on sale of assets		1,935.98	-1.60	4,460.58
Operating profit/(Loss)before working capital changes		3,373.86		6,440.86
Adjustments for changes in :				
Decrease/(increase) in inventories	-827.55		1,105.93	
Decrease/(increase) in trade & other recivables	1,741.17		-16,662.71	
Decrease/(increase) in trade & other payables	-5,052.93		7,817.41	
		-4,139.30		-7,739.37
Cash generated from operations		-765.45		-1,298.51
Less: Income tax paid(net of refund)		234.62		656.99
Net cashflow from operating activities		**-1,000.07**		**-1,955.49**
B.Cashflow from investing activities				
Interest income	157.46		32.33	
Investment in fixed deposits	99.10		-101.83	
Redemption /(Investment) in mutual funds(Net)	0.00		1,455.79	
Purchase of fixed assets including capital WIP	-6,870.52		-40.95	
Net cash flow from investing activities		**-6,613.96**		**1,345.33**
C.Cashflow from Financing activities				
Increase(decrease) in borrowings	309.36		-48.75	
Amount received towards share capital, security premium and share warrants	-		240.00	
Interest paid	-181.20		-189.48	
Net cash flow from financing activities		**128.16**		**1.76**
D. Cash in currency Fluctuation reserve arising due to consolidation		**1,427.46**		**513.24**
Net increase/(Decrease)in Cash & Cash equivalants(A+B+C)		**-6,058.41**		**-95.16**
Cash &Cash equivalants				
Opening balance		6,889.11		6,984.27
Closing balance		830.70		6,889.11
Net increase/Decrease in cash and cash equivalents		**-6,058.41**		**-95.16**

For CEREBRA INTEGRATED TECHNOLOGIES LTD.

Managing Director